

DR-2 Disclosure Summary Page

DR-2

Friends of Dale Gilmour		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	1/16/2014 7:52:16 AM	
Committee Code:	14190	Postmark Date		
Political Party:	Not Available	Amendment Date	1/16/2014 7:56:29 AM	
Report Date:	2013	Candidate Name:	Gilmour, Dale	

Treasurer

Last Name:	Gilmour	First Name:	Linda	MI:	
Address:	3927 Fairhaven Court				
City:	Davenport	State:	IA	Zip Code:	52807
				Phone:	563-355-6764
E-Mail:					

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$355.00
Schedule A: Cash Contributions Total	\$448.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$803.00
Schedule B: Expenditure Total	\$803.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$6,729.78
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Friends of Dale Gilmour		Status:		Filed
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District:	0	Filed Date	1/16/2014 7:52:16 AM	
Committee Code:	14190	Postmark Date		
Political Party:	Not Available	Amendment Date	1/16/2014 7:56:29 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/29/2013	Check #	Unitemized	None	\$133.00	
10/29/2013	Check #	Covert, Dennis 1906 W 66th St Davenport, IA 52806	None	\$100.00	
10/29/2013	Check #	Duax, Robert 1202 W 53rd Sr Davenport, IA 52806	None	\$20.00	
10/29/2013	Check #	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Self	\$45.00	
10/29/2013	Check #	Hodges, Elizabeth 1725 E 11th St Davenport, IA 52803	None	\$25.00	
10/29/2013	Check #	till, Eldow 2840 E 46th St Davenport, IA 52807	None	\$25.00	
10/31/2013	Check #	Geiger, Alan 1435 W 34th St Davenport, IA 52806	None	\$100.00	

Total Regular Contributions	\$448.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$448.00

Schedule B: Expenditures

Sch-B

Friends of Dale Gilmour		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014
County:	Scott	Adjusted Due Date	
District:	0	Filed Date	1/16/2014 7:52:16 AM
Committee Code:	14190	Postmark Date	
Political Party:	Not Available	Amendment Date	1/16/2014 7:56:29 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2013	Check # N/A	Dutracs Comm Credit Union 3465 Asbury RD Dubuque, IA 52004	Bank Charges	\$18.00
1/15/2014	Check # N/A	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Printing & Reproduction	\$785.00
Expense Reimbursement				

Total Amount	\$803.00
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Schedule D: Incurred Indebtedness

Sch-D

Friends of Dale Gilmour		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014
County:	Scott	Adjusted Due Date	
District:	0	Filed Date	1/16/2014 7:52:16 AM
Committee Code:	14190	Postmark Date	
Political Party:	Not Available	Amendment Date	1/16/2014 7:56:29 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/13/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Campaign Signs Yard signs from: Quad City Press,	\$0.00
9/14/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Printing & Reproduction Flyers from: Newport Speedy Printing	\$0.00
9/19/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Miscellaneous or Unitemized Staples Office Supply: Name Badges	\$0.00
10/5/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Miscellaneous or Unitemized Menards: Posts for yard signs.	\$0.00
10/7/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Miscellaneous or Unitemized Reflective tape for yard signs.	\$0.00
10/9/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Miscellaneous or Unitemized Menards: Posts for yard signs.	\$0.00
10/17/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Miscellaneous or Unitemized Reflective tape for yard signs.	\$0.00
10/20/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Miscellaneous or Unitemized Menards: Posts for yard signs.	\$0.00
10/22/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Fund-Raiser (Holding) Rental of hall for fundraiser.	\$0.00
10/23/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Printing & Reproduction Printing and mailing of advertising.	\$0.00
10/24/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Advertising River City Reader - advertising	\$0.00
10/26/2013	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Miscellaneous or Unitemized Posts for yard signs.	\$0.00

Total Balance Owed at Close of Reporting Period	\$0.00
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Schedule E: In Kind Contributions

Sch-E

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Committee Code:	14190	Postmark Date	
Political Party:	Not Available	Amendment Date	1/16/2014 7:56:29 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
1/14/2014	Gilmour, Dale 3927 Fairhaven Court Davenport, IA 52807	Self	Debt Forgiven Remaining debt forgiven	\$6,729.78	

Total Estimated Fair Market Value	\$6,729.78
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